

DR-2 Disclosure Summary Page

DR-2

Marion for Mayor Committee		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2016	
County:	Lee	Adjusted Due Date		
District:	0	Filed Date	1/19/2016 3:12:16 PM	
Committee Code:	13868	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2015	Candidate Name:	Marion, Thomas D	

Treasurer

Last Name:	Marion	First Name:	Debra	MI:	B
Address:	801 Hazelhurst				
City:	Keokuk	State:	IA	Zip Code:	52632
				Phone:	319-520-8830
E-Mail:	dmarion1010@gmail.com				

Chairperson

Last Name:	Celania	First Name:	Stephen	MI:	L
Address:	2711 Aeroway				
City:	Keokuk	State:	IA	Zip Code:	52632
				Phone:	319-524-4887
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,386.75
Schedule A: Cash Contributions Total	\$500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,886.75
Schedule B: Expenditure Total	\$2,838.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,048.06

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Marion for Mayor Committee			Status:		Filed
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Committee Code:	13868		Postmark Date		
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/30/2015	Check #	McDonald, Bruce C. & Judy M. 2211 Grand Avenue Keokuk, IA 52632	None	\$250.00	X
11/13/2015	Check #	Compass Consulting 1603 Morgan Street Keokuk, IA 52632	None	\$250.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$500.00
Grand Total All Contributions	\$500.00

Schedule B: Expenditures

Sch-B

Marion for Mayor Committee		Status: Filed	
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County:	Lee	Adjusted Due Date	
District:	0	Filed Date	1/19/2016 3:12:16 PM
Committee Code:	13868	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2015	Check # Electronic Transfer	Pilot Grove Savings Bank 601 Main Street Keokuk, IA 52632	Other Expenditure	\$2,031.69
Transfer of personal funds inadvertently deposited by bank into the wrong account				
10/27/2015	Check # 1002	US Postmaster 2nd and 3rd Keokuk, IA 52632	Postage, Shipping, Delivery	\$98.00
10/29/2015	Check # 1003	Lee and Hancock County Shopper 1830 Keokuk Street Hamilton, IL 62341	Advertising	\$500.00
Newspaper Ad				
11/18/2015	Check # 1004	Lee County Auditor 25 North 7th Keokuk, IA 52632	Other Expenditure	\$10.00
voter List				
12/7/2015	Check # 1005	Daily Gate City 1016 Main Street Keokuk, IA 52632	Advertising	\$199.00
Newspaper Ad				

Total Amount	\$2,838.69
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